

Fiscal Year 2006 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

\*\*Refugee Assistance payments are made at local Health Districts and not the LDSS

## Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

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PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

\*\*\* Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
<b>I Local Department of Social Services</b>													
<b>Staff, Administrative and Operational Overhead Costs</b>													
A	801	Program Improvement Plan	7,122.82	19.11%	22,695.27	60.89%	29,818.09	80.00%	7,454.56	20.00%	37,272.65	0.00	37,272.65
A	831	Eligibility Administration	830,655.52	49.09%	523,050.98	30.91%	1,353,706.50	80.00%	338,425.35	0.00%	1,692,131.85	5,961.57	1,698,093.42
A	832	Service Administration	809,869.98	60.87%	254,522.83	19.13%	1,064,392.81	80.00%	266,097.70	20.00%	1,330,490.51	4,209.27	1,334,699.78
A	835	LIHEAP - Cooling	26,051.77	100.00%	0.00	0.00%	26,051.77	100.00%	0.00	0.00%	26,051.77	0.00	26,051.77
A	842	Eligibility Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	844	Food Stamps Emp & Trng Admin & P/S	135,601.30	95.79%	5,959.85	4.21%	141,561.15	100.00%	0.00	0.00%	141,561.15	512.64	142,073.79
A	847	Service Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	860	Fuel Administration - Heating	35,269.72	86.69%	5,416.26	13.31%	40,685.98	100.00%	0.00	0.00%	40,685.98	0.00	40,685.98
A	872	View Purch Serv & Administration	252,894.83	63.96%	142,478.95	36.04%	395,373.78	100.00%	0.00	0.00%	395,373.78	986.14	396,359.92
A	873	Foster Parent Training	805.99	45.00%	0.00	0.00%	805.99	45.00%	985.07	55.00%	1,791.06	0.00	1,791.06
A	876	Dedicated IV-E Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	884	Local Day Care Staff Allowance	97,848.77	100.00%	0.00	0.00%	97,848.77	100.00%	0.00	0.00%	97,848.77	0.00	97,848.77
A	885	Day Care Admin CDC Fee Sys Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	891	Statewide Fraud Free Program	18,938.43	50.00%	18,938.43	50.00%	37,876.86	100.00%	0.00	0.00%	37,876.86	0.00	37,876.86
A	894	VA Childrens Medical Sec Ins Plan	10,077.34	66.00%	5,191.40	34.00%	15,268.74	100.00%	0.00	0.00%	15,268.74	0.00	15,268.74
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 2,225,136.47</b>	<b>58.31%</b>	<b>\$ 978,253.97</b>	<b>25.63%</b>	<b>\$ 3,203,390.44</b>	<b>83.94%</b>	<b>\$ 612,962.68</b>	<b>16.06%</b>	<b>\$ 3,816,353.12</b>	<b>\$ 11,669.62</b>	<b>\$ 3,828,022.74</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	163,606.40	80.00%	163,606.40	80.00%	40,901.60	20.00%	204,508.00	0.00	204,508.00
B	808	TANF - Manual Checks	(182.13)	51.45%	(171.87)	48.55%	(354.00)	100.00%	0.00	0.00%	(354.00)	0.00	(354.00)
B	811	AFDC - Foster care	182,696.17	50.00%	182,696.17	50.00%	365,392.34	100.00%	0.00	0.00%	365,392.34	0.00	365,392.34
B	812	Adoption Subsidy	82,160.69	50.00%	82,160.69	50.00%	164,321.38	100.00%	0.00	0.00%	164,321.38	0.00	164,321.38
B	813	General Relief	0.00	0.00%	6,578.96	62.50%	6,578.96	62.50%	3,947.40	37.50%	10,526.36	0.00	10,526.36
B	817	Special Needs Adoption	0.00	0.00%	58,719.22	100.00%	58,719.22	100.00%	0.00	0.00%	58,719.22	0.00	58,719.22
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	961	Energy Program	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	311.74	311.74
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 264,674.73</b>	<b>32.96%</b>	<b>\$ 493,589.57</b>	<b>61.46%</b>	<b>\$ 758,264.30</b>	<b>94.42%</b>	<b>\$ 44,849.00</b>	<b>5.58%</b>	<b>\$ 803,113.30</b>	<b>\$ 311.74</b>	<b>\$ 803,425.04</b>
<b>Client Services Purchased by LDSSs</b>													
PS	820	Adoption Incentive	5,026.90	100.00%	0.00	0.00%	5,026.90	100.00%	0.00	0.00%	5,026.90	0.00	5,026.90
PS	824	Other Purchased Services	81.16	80.00%	0.00	0.00%	81.16	80.00%	20.29	20.00%	101.45	0.00	101.45
PS	829	Family Preservation (SSBG)	1,575.61	80.00%	0.00	0.00%	1,575.61	80.00%	393.91	20.00%	1,969.52	0.00	1,969.52
PS	833	Adult Services	61,780.87	80.00%	0.00	0.00%	61,780.87	80.00%	15,445.22	20.00%	77,226.09	0.00	77,226.09
PS	862	Independent Living	3,991.40	100.00%	0.00	0.00%	3,991.40	100.00%	0.00	0.00%	3,991.40	0.00	3,991.40
PS	866	Family Preservation / Support - Purch. Services	31,457.04	75.00%	6,291.42	15.00%	37,748.46	90.00%	4,194.28	10.00%	41,942.74	0.00	41,942.74
PS	871	View Working and Trans Day Care	76,700.00	50.00%	61,360.00	40.00%	138,060.00	90.00%	15,340.00	10.00%	153,400.00	0.00	153,400.00
PS	878	Head Start Transition To Work	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	881	Non-View Day Care	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	227,768.20	100.00%	0.00	0.00%	227,768.20	100.00%	0.00	0.00%	227,768.20	0.00	227,768.20
PS	890	CDC - Quality Initiative Program	16,953.35	100.00%	0.00	0.00%	16,953.35	100.00%	0.00	0.00%	16,953.35	0.00	16,953.35
PS	895	Adult Protective Services	1,836.19	80.00%	0.00	0.00%	1,836.19	80.00%	459.06	20.00%	2,295.25	0.00	2,295.25
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 427,170.72</b>	<b>80.50%</b>	<b>\$ 67,651.42</b>	<b>12.75%</b>	<b>\$ 494,822.14</b>	<b>93.24%</b>	<b>\$ 35,852.76</b>	<b>6.76%</b>	<b>\$ 530,674.90</b>	<b>\$ -</b>	<b>\$ 530,674.90</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 2,916,981.92</b>	<b>56.64%</b>	<b>\$ 1,539,494.96</b>	<b>29.89%</b>	<b>\$ 4,456,476.88</b>	<b>86.53%</b>	<b>\$ 693,664.44</b>	<b>13.47%</b>	<b>\$ 5,150,141.32</b>	<b>\$ 11,981.36</b>	<b>\$ 5,162,122.68</b>

\*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	32,092.31	50.02%	0.00	0.00%	32,092.31	50.02%	32,061.45	49.98%	64,153.76	0.00	64,153.76
Subtotal: Central Services Cost Allocation			\$ 32,092.31	50.02%	\$ -	0.00%	\$ 32,092.31	50.02%	\$ 32,061.45	49.98%	\$ 64,153.76	\$ -	\$ 64,153.76
Grand Totals: To Localities			\$ 2,949,074.23	56.56%	\$ 1,539,494.96	29.52%	\$ 4,488,569.19	86.08%	\$ 725,725.89	13.92%	\$ 5,214,295.08	\$ 11,981.36	\$ 5,226,276.44
<b>III Statewide Benefit Payments</b>													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	311,880.60	72.14%	311,880.60	72.14%	120,446.26	27.86%	432,326.86	0.00	432,326.86
SW		Medicaid Benefits	20,996,514.86	50.00%	20,996,514.86	50.00%	41,993,029.71	100.00%	0.00	0.00%	41,993,029.71	0.00	41,993,029.71
SW		Food Stamp Benefits	7,080,653.00	100.00%	0.00	0.00%	7,080,653.00	100.00%	0.00	0.00%	7,080,653.00	0.00	7,080,653.00
SW		State & Local Health	0.00	0.00%	129,998.00	91.02%	129,998.00	91.02%	12,825.00	8.98%	142,823.00	0.00	142,823.00
SW		Energy Assistance	816,583.11	100.00%	0.00	0.00%	816,583.11	100.00%	0.00	0.00%	816,583.11	0.00	816,583.11
SW		TANF	554,615.10	51.10%	530,646.96	48.90%	1,085,262.07	100.00%	0.00	0.00%	1,085,262.07	0.00	1,085,262.07
SW		FAMIS (Total Title XXI Expenditures)	864,196.13	65.00%	465,336.38	35.00%	1,329,532.50	100.00%	0.00	0.00%	1,329,532.50	0.00	1,329,532.50
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 30,312,562.19	57.32%	\$ 22,434,376.79	42.42%	\$ 52,746,938.98	99.75%	\$ 133,271.26	0.25%	\$ 52,880,210.25	\$ -	\$ 52,880,210.25
Grand Totals: Social Services System			\$ 33,261,636.42	57.25%	\$ 23,973,871.75	41.27%	\$ 57,235,508.17	98.52%	\$ 858,997.15	1.48%	\$ 58,094,505.33	\$ 11,981.36	\$ 58,106,486.69